

ANC 4D Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$10,545.97
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Receipts

District Allotment	\$16,763.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$16,763.92
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Total Funds Available During Quarter	\$27,309.89
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,371.62
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$32.00
9. Other	\$0.00

Total Disbursements	\$3,403.62
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Ending Balances: Checking	\$23,906.27
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4D Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/26/2021	Industrial Bank Service Charge	8		\$2.00	10/21/2020
	8/3/2021	Allotment	D-A	\$4,190.98		10/21/2020
	8/18/2021	Industrial Bank Stop Check Handli	8		\$30.00	10/21/2020
2234	9/10/2021	Aryan Rodriguez Bocquet - Web F	3		\$370.88	10/21/2020
2235	9/10/2021	Aryan Rodriguez Bocquet - Web F	3		\$178.02	10/21/2020
2236	9/10/2021	Aryan Rodriguez Bocquet - Web F	3		\$178.02	10/21/2020
2237	9/10/2021	Renee Bowser - Flyer Distribution	3		\$176.25	10/21/2020
2238	9/10/2021	Renee Bowser - Flyer Distribution	3		\$183.75	10/21/2020
2239	9/10/2021	Renee Bowser - Flyer Distribution	3		\$176.25	10/21/2020
2240	9/10/2021	Renee Bowser - Flyer Distribution	3		\$180.00	10/21/2020
2241	9/10/2021	Renee Bowser - Lawn Sign Reimt	3		\$1,021.00	10/21/2020
2242	9/10/2021	Renee Bowser - Questionnaire Pri	3		\$6.70	10/21/2020
2243	9/10/2021	Renee Bowser - WMATA-related p	3		\$78.00	10/21/2020
2244	9/10/2021	Renee Bowser - Flyer Distribution	3		\$157.00	10/21/2020
2245	9/10/2021	Renee Bowser - Flyer Distribution	3		\$160.50	10/21/2020
2246	9/10/2021	Renee Bowser - Flyer Distribution	3		\$505.25	10/21/2020
	9/20/2021	Allotment	D-A	\$12,572.94		10/21/2020